



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: dick@azselect.com

1996 June 30th Report

Election Cycle: **1995-1996**
Date Filed: July 16, 1996
Reporting Period: January 1, 1996-May 31, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$27,832.88
Total Cash Disbursements this Reporting Period:	\$21,767.23
Cash Balance at End of Reporting Period:	\$6,065.65

Report ID: 2563

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$23,432.58	\$50.00	\$23,482.58	\$23,482.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$370.75	\$0.00	\$370.75	\$370.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$928.25	\$0.00	\$928.25	\$928.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,101.30	\$0.00	\$3,101.30	\$3,101.30
Total Income		\$27,832.88	\$50.00	\$27,882.88	\$27,882.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$62.00)	\$21,829.23	\$21,767.23	\$21,767.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$50.00	\$50.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$62.00)	\$21,879.23	\$21,817.23	\$21,817.23
Bill Payments for Previous Expenditures	D1	\$21,829.23		\$21,829.23	\$21,829.23
Total Cash Disbursed		\$21,767.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FONTAINE, RAYMOND	01/12/1996	\$9.07	\$9.07
Address:	1766 W Sauvignon Dr, Tucson, AZ 85746		Cash	
Occupation:	MORTGAGE BANKER, KENNELLY MORTGAGE & INVESTMENTS			
Memo:	COPY FEES			
Name:	PREBLE, WILLIAM	01/12/1996	\$25.00	\$585.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	SEVITS, WALLACE	01/12/1996	\$32.00	\$32.00
Address:	6844 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	TURNER, DAVID W	01/12/1996	\$32.00	\$82.00
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	DUNCAN, GARY W	01/16/1996	\$16.00	\$166.00
Address:	9371 E Myra Dr, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	EKROM, EVALYN L	01/16/1996	\$32.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	HELLON, TONI L	01/16/1996	\$32.00	\$432.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	JOSEPHSON, JOAN	01/16/1996	\$32.00	\$182.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Memo:	LINCOLN DAY DINNER			
Name:	KELTON, DORIS C	01/16/1996	\$32.00	\$32.00
Address:	620 N Bedford Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	LASCH, JEANNETTE	01/16/1996	\$32.00	\$32.00
Address:	9846 E Rosewood St, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	O'SULLIVAN, CONN	01/16/1996	\$16.00	\$106.00
Address:			Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	O'SULLIVAN, CONN	01/16/1996	\$80.00	\$106.00
Address:			Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	O'SULLIVAN, CONN	01/16/1996	\$10.00	\$106.00
Address:			Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			
Name:	PREBLE, MARY T	01/16/1996	\$32.00	\$57.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Memo:	LINCOLN DAY DINNER			
Name:	SCHLINKERT, TED F	01/16/1996	\$50.00	\$82.00
Address:	5072 W Condor Dr, Tucson, AZ 85742		Cash	
Occupation:	SOFTWARE ENGINEER, REMOTE SENSING TECHNOLOGY			
Memo:	DONATION			
Name:	SCHLINKERT, TED F	01/16/1996	\$32.00	\$82.00
Address:	5072 W Condor Dr, Tucson, AZ 85742		Cash	
Occupation:	SOFTWARE ENGINEER, REMOTE SENSING TECHNOLOGY			
Memo:	LINCOLN DAY DINNER			
Name:	BURNS, EUGENE A	01/18/1996	\$150.00	\$250.00
Address:	7150 E River Canyon Rd, Tucson, AZ 85750		Cash	
Occupation:	MEDICAL PRACTICE, SELF EMPLOYED			
Memo:	TRUNK & TUSK			
Name:	BURNS, EUGENE A	01/18/1996	\$100.00	\$250.00
Address:	7150 E River Canyon Rd, Tucson, AZ 85750		Cash	
Occupation:	MEDICAL PRACTICE, SELF EMPLOYED			
Memo:	TRUNK & TUSK			
Name:	DUNCAN, GARY W	01/18/1996	\$150.00	\$166.00
Address:	9371 E Myra Dr, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	EKROM, EVALYN L	01/18/1996	\$150.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EKROM, EVALYN L	01/18/1996	\$50.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	GRIFFIN, DEBORAH	01/18/1996	\$16.00	\$16.00
Address:	6551 N Mesa View Dr, Tucson, AZ 85718		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	STOMBAUGH, SALLY	01/18/1996	\$32.00	\$32.00
Address:	5749 E Paseo Cimarron, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	EGAN, DONALD J	01/19/1996	\$32.00	\$32.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	FAY, MARTHA J	01/19/1996	\$16.00	\$16.00
Address:	2821 E Greenlee St, Tucson, AZ 85716		Cash	
Occupation:	NURSE PRACTITIONER, UNIVERSITY OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	FROMAN, SANDRA S	01/19/1996	\$32.00	\$182.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	ATTORNEY, SNELL & WILMER			
Memo:	LINCOLN DAY DINNER			
Name:	HOEHN, IONA P	01/19/1996	\$32.00	\$32.00
Address:	3325 N Forgeus Ave, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	ISAAK, ELIZABETH	01/19/1996	\$32.00	\$32.00
Address:	425 E Yvon Dr, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	MADDEN, BILLIE JANE	01/19/1996	\$16.00	\$16.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	OWNER, BED AND BREAKFAST			
Memo:	LINCOLN DAY DINNER			
Name:	MUNKACHY, MARGUERITE	01/19/1996	\$32.00	\$182.00
Address:	4261 W Rockwood Dr, Tucson, AZ 85741		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROSS, EDNA G	01/19/1996	\$16.00	\$16.00
Address:	6159 E Timrod St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	SCRIVENER, JUDY K	01/19/1996	\$16.00	\$16.00
Address:	5873 N Calle de las Lomitas, Tucson, AZ 85704		Cash	
Occupation:	STAFF MEMBER, BOARD OF SUPERVISORS			
Memo:	LINCOLN DAY DINNER			
Name:	SLOSSER, SALLY A	01/19/1996	\$32.00	\$332.00
Address:	6500 N Saint Andrews Dr, Tucson, AZ 85718		Cash	
Occupation:	MNGMT CONSULTANT, RN, SELF			
Memo:	LINCOLN DAY DINNER			
Name:	BOYD, MIKE	01/22/1996	\$37.00	\$37.00
Address:	5441 N Swan Rd, Apt 602, Tucson, AZ 85718		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY			
Memo:	COMPUTER LISTS			
Name:	BUCHANAN, DESPINA P	01/22/1996	\$32.00	\$182.00
Address:	952 W Camino Guarina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	COX-GOLDER, VICKI	01/22/1996	\$16.00	\$168.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Memo:	LINCOLN DAY DINNER			
Name:	DAY, ANN	01/22/1996	\$16.00	\$16.00
Address:	PO Box 64276, Tucson, AZ 85728		Cash	
Occupation:	SENATOR, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	DOOLEY, CAROLE LEE	01/22/1996	\$32.00	\$32.00
Address:	2650 N Bonanza Ave, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	HITE, STEVE	01/22/1996	\$16.00	\$300.00
Address:	4101 N Camino Vinorama, Tucson, AZ 85750		Cash	
Occupation:	OWNER, HITE AUTOMOTIVE			
Memo:	LINCOLN DAY DINNER			
Name:	ST, JOHN RON	01/22/1996	\$32.00	\$32.00
Address:	250 N Arcadia Ave, Apt 815, Tucson, AZ 85711		Cash	
Occupation:	STAFF MEMBER, BOARD OF SUPERVISORS			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARBER, LINDA LEE	01/25/1996	\$32.00	\$380.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	EISENHAUER, JOSEPH A	01/25/1996	\$32.00	\$32.00
Address:	6041 E 18th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	FANNING, LOUIS A	01/25/1996	\$16.00	\$16.00
Address:	6824 E Tivani Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	HURST, GWEN	01/25/1996	\$32.00	\$32.00
Address:	5941 E Eastland St, Tucson, AZ 85711		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	KRUG, PENNY L	01/25/1996	\$16.00	\$66.00
Address:	7401 N Paseo Ronceval, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	LOOMIS, TIM	01/25/1996	\$16.00	\$32.00
Address:	4880 N Sabino Canyon Rd, Apt 4220, Tucson, AZ 85750		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	PENNINGTON, J R	01/25/1996	\$32.00	\$384.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Memo:	LINCOLN DAY DINNER			
Name:	WILLIAMS, DIANE C.	01/25/1996	\$16.00	\$16.00
Address:	E. DEVON STREET, TUCSON,, AZ 85716		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	BLACKWELL, BONNIE G	01/26/1996	\$32.00	\$32.00
Address:	1001 W Las Lomitas Rd, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	DUNBAR, KATHLEEN	01/26/1996	\$32.00	\$32.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ESKESEN, RUTH E	01/26/1996	\$32.00	\$32.00
Address:	5771 N Placita Amanecer, Tucson, AZ 85718		Cash	
Occupation:	NURSE, UNIVERSITY OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	GARVIN, ROBERT	01/26/1996	\$32.00	\$32.00
Address:	2831 N Tomahawk Trl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	HEIN, BARBARA K	01/26/1996	\$32.00	\$57.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Memo:	LINCOLN DAY DINNER			
Name:	HUFFMAN, STEVE	01/26/1996	\$32.00	\$32.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REALTOR, COLDWELL BANKER SUCCESS REALTY			
Memo:	LINCOLN DAY DINNER			
Name:	SINGER, JULIA JOY	01/26/1996	\$16.00	\$216.00
Address:	5521 E 4th St, Tucson, AZ 85711		Cash	
Occupation:	REALTOR, ROY LONG REALTY			
Memo:	LINCOLN DAY DINNER			
Name:	STOMBAUGH, TAMERA JO	01/26/1996	\$32.00	\$32.00
Address:	6401 E Calle Cavillo, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BOYS, VIRGINIA	01/29/1996	\$16.00	\$116.00
Address:	8672 E 26th Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BRYNE, D C	01/29/1996	\$32.00	\$32.00
Address:	875 W Samalayuca Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	DEANE, ALMA H	01/29/1996	\$16.00	\$16.00
Address:	201 W Calle Canon de Faber, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	HERSHBERGER, WINIFRED P	01/29/1996	\$32.00	\$182.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOOMIS, TIM	01/29/1996	\$16.00	\$32.00
Address:	4880 N Sabino Canyon Rd, Apt 4220, Tucson, AZ 85750		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	MUNGER, CLARK	01/29/1996	\$32.00	\$32.00
Address:	6700 N Oracle Rd, Ste 411, Tucson, AZ 85704		Cash	
Occupation:	ATTORNEY, MUNGER, CHADWICK PC			
Memo:	LINCOLN DAY DINNER			
Name:	OCHS, RONALD C	01/29/1996	\$320.00	\$512.00
Address:	13113 N K 6 Ranch Rd, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	WIKFORS, DENNIS SHANE	01/29/1996	\$16.00	\$32.00
Address:	3123 W. VISTA DEL FORTE, TUCSON,, AZ 85712		Cash	
Occupation:	SELF EMPLOYED, SOUTHWEST SYNERGY SERVICES			
Memo:	LINCOLN DAY DINNER			
Name:	WYRICK, ERNEST	01/29/1996	\$64.00	\$64.00
Address:	6424 E. CAMINO DEL DORADO, TUCSON,, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BARBER, LINDA LEE	02/01/1996	\$300.00	\$380.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Memo:	TRUNK & TUSK			
Name:	BRUME, JESSIE M	02/01/1996	\$32.00	\$32.00
Address:	412 E Aragon Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BURTCHIN, DON L	02/01/1996	\$32.00	\$32.00
Address:	6611 N Paseo de Gabriel, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BUSHNELL, ASA S	02/01/1996	\$32.00	\$32.00
Address:	6193 N Yellow Wood Trl, Tucson, AZ 85704		Cash	
Occupation:	PUBLIC RELATIONS, PIMA COUNTY SHERIFF			
Memo:	LINCOLN DAY DINNER			
Name:	CLARK, VONDA A	02/01/1996	\$48.00	\$48.00
Address:	1302 E Ajo Way, # 278, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COLEMAN, CYNTHIA	02/01/1996	\$16.00	\$16.00
Address:	2721 E. CALLE CORDOVA, TUCSON,, AZ 85730		Cash	
Occupation:	TEACHER, TUSD			
Memo:	LINCOLN DAY DINNER			
Name:	ENDRIZZI, COLETTE	02/01/1996	\$32.00	\$32.00
Address:	2620 N Warren Ave, Tucson, AZ 85719		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	EVEN, JOHN	02/01/1996	\$32.00	\$32.00
Address:	8315 E Woodland Rd, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	GILLARD, MARY ANN	02/01/1996	\$16.00	\$16.00
Address:	1521 N Calle de Durazo, Tucson, AZ 85715		Cash	
Occupation:	SECRETARY, PIMA COUNTY CONSTABLE'S OFFICE			
Memo:	LINCOLN DAY DINNER			
Name:	HARN, ORA MAE	02/01/1996	\$16.00	\$187.00
Address:	11971 W Grier Rd, Marana, AZ 85653		Cash	
Occupation:	EXECUTIVE DIRECTOR, MARANA HEALTH CENTER			
Memo:	LINCOLN DAY DINNER			
Name:	HOLDEN, ANN	02/01/1996	\$32.00	\$32.00
Address:	1142 W Pelaa St, Tucson, AZ 85705		Cash	
Occupation:	ACCOUNTANT, SELF EMPLOYED			
Memo:	LINCOLN DAY DINNER			
Name:	HULL, JANE DEE	02/01/1996	\$9.00	\$25.00
Address:	10458 N 9th St, Phoenix, AZ 85020		Cash	
Occupation:	GOVERNOR, STATE OF ARIZONA			
Memo:	DONATION			
Name:	JORG, J DANIEL	02/01/1996	\$32.00	\$32.00
Address:	9024 E Calle Bogota, Tucson, AZ 85715		Cash	
Occupation:	BUSINESS MGR, SELF			
Memo:	LINCOLN DAY DINNER			
Name:	KING, BILL	02/01/1996	\$96.00	\$96.00
Address:	9430 E Golf Links Rd, # 290, Tucson, AZ 85730		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	LINCOLN DAY DINNER			
Name:	KIRK, JAMES LEE	02/01/1996	\$4.00	\$20.00
Address:	PO Box 305, Tucson, AZ 85702		Cash	
Occupation:	TREASURER, PIMA COUNTY			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEPIRD, MARTIN, SR	02/01/1996	\$32.00	\$32.00
Address:	845 W Landoran Ln, Oro Valley, AZ 85737		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	MARSH, PAUL G.	02/01/1996	\$32.00	\$32.00
Address:	8930 E. MILLET, TUCSON,, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	MOTTA, BOB	02/01/1996	\$32.00	\$50.85
Address:	4417 S Avenida Don Fernando, Tucson, AZ 85757		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	OCHS, RONALD C	02/01/1996	\$96.00	\$512.00
Address:	13113 N K 6 Ranch Rd, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	PATZE, JOHN C.	02/01/1996	\$32.00	\$32.00
Address:	3121 E. CONESTOGA, TUCSON,, AZ 85749		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	PREBLE, WILLIAM	02/01/1996	\$160.00	\$585.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	RAVENSROFT, JACKSON P	02/01/1996	\$16.00	\$366.00
Address:	5240 E Camino Apolena, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	STASH, ROBERT	02/01/1996	\$16.00	\$16.00
Address:	4710 W Hardy Rd, Tucson, AZ 85742		Cash	
Occupation:	OWNER, AZ PRINT/COPY			
Memo:	LINCOLN DAY DINNER			
Name:	BELL, KAREN L	02/05/1996	\$16.00	\$41.00
Address:	802 W Santa Maria St, Tucson, AZ 85706		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BOWEN, SHEILAH N	02/05/1996	\$32.00	\$32.00
Address:	9102 E 26th St, Tucson, AZ 85710		Cash	
Occupation:	RESPIRATORY THERAPIST, TUCSON MEDICAL CENTER			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DALE, MAURICE	02/05/1996	\$32.00	\$32.00
Address:	2730 E 10th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	ELLIOTT, MELVA L	02/05/1996	\$16.00	\$16.00
Address:	45 N Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	MARTIN, DOUGLAS K	02/05/1996	\$32.00	\$32.00
Address:	315 W Monterosa St, Phoenix, AZ 85013		Cash	
Occupation:	MINE INSPECTOR, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	MCMANAMAN, TAMERA K	02/05/1996	\$32.00	\$32.00
Address:	6411 E Calle Cavillo, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	POWELL, CHARLES J	02/05/1996	\$16.00	\$16.00
Address:	3210 E Calle de la Punta, Apt 5, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	STENGEL, SUSAN L	02/05/1996	\$32.00	\$32.00
Address:	4525 N Banyon Tree Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	SWETZER, ROBERT L	02/05/1996	\$16.00	\$16.00
Address:	38582 S Rans Ln, Marana, AZ 85658		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	VANGILDER, HAROLD W	02/05/1996	\$16.00	\$16.00
Address:	3490 Coral Ridge Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	STAFF MEMBER, UNIVERSITY OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	WEBER, WALTER	02/05/1996	\$32.00	\$32.00
Address:	8271 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	JUSTICE OF THE PEACE, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	MCGIBBON, FAYE	02/06/1996	\$16.00	\$16.00
Address:	8200 E Box Canyon Rd, Green Valley, AZ 85614		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILLIS, JEFFREY	02/06/1996	\$16.00	\$16.00
Address:	545 S Avenida de Palmas, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, STREICH LANG, PA			
Memo:	LINCOLN DAY DINNER			
Name:	ANDERSON, WALDO	02/07/1996	\$32.00	\$32.00
Address:	2271 E Mabel St, Tucson, AZ 85719		Cash	
Occupation:	REALTOR, CENTURY 21 REALTY			
Memo:	LINCOLN DAY DINNER			
Name:	AVERMAN, LEE	02/07/1996	\$32.00	\$32.00
Address:	8434 N Calle Tioga, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BARBER, LINDA LEE	02/07/1996	\$48.00	\$380.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	CARLBERG, WILLIAM J	02/07/1996	\$32.00	\$207.00
Address:	9110 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	COLLINS, SHARON	02/07/1996	\$16.00	\$16.00
Address:	5372 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY DIRECTOR, GOVERNOR HULL			
Memo:	LINCOLN DAY DINNER			
Name:	DALTON, CAROL M	02/07/1996	\$16.00	\$16.00
Address:	2810 N Sunrock Ln, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	DUNIGAN, NATHANIEL	02/07/1996	\$16.00	\$16.00
Address:	4105 S Queen Palm Dr, Tucson, AZ 85730		Cash	
Occupation:	ADMINISTRATOR, MUNGER & MUNGER, PC			
Memo:	LINCOLN DAY DINNER			
Name:	MCGIBBON, WILLIAM	02/07/1996	\$32.00	\$32.00
Address:	8200 E Box Canyon Rd, Green Valley, AZ 85614		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	MOFFETT, CHARLES	02/07/1996	\$16.00	\$16.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOTTA, BOB	02/07/1996	\$18.85	\$50.85
Address:	4417 S Avenida Don Fernando, Tucson, AZ 85757		Cash	
Occupation:	RETIRED, N/A			
Memo:	COMPUTER LISTS			
Name:	MUNGER, JOHN F	02/07/1996	\$48.00	\$64.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			
Memo:	LINCOLN DAY DINNER			
Name:	OCHS, RONALD C	02/07/1996	\$96.00	\$512.00
Address:	13113 N K 6 Ranch Rd, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	PARKER, ED	02/07/1996	\$320.00	\$320.00
Address:	PO Box 57345, Tucson, AZ 85732		Cash	
Occupation:	SELF EMPLOYED			
Memo:	LINCOLN DAY DINNER			
Name:	PELLETER, JOSEPHINE	02/07/1996	\$16.00	\$316.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	RYAN, GEORGE A.	02/07/1996	\$16.00	\$16.00
Address:			Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	SAVAGE, GEORGE & INEZ	02/07/1996	\$32.00	\$32.00
Address:			Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	STEVENS, LAUREN	02/07/1996	\$32.00	\$32.00
Address:	555 E Limberlost Dr, Tucson, AZ 85705		Cash	
Occupation:	SECRETARY, HOME MORTGAGE CO			
Memo:	LINCOLN DAY DINNER			
Name:	WAITE, REX	02/07/1996	\$16.00	\$66.00
Address:	9102 E Calle Diego, Tucson, AZ 85710		Cash	
Occupation:	RETAIL OWNER, SWENSEN'S			
Memo:	LINCOLN DAY DINNER			
Name:	WEBSTER, EVAN L	02/07/1996	\$32.00	\$32.00
Address:	122 E Mountain Morning Dr, Tucson, AZ 85704		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ZIMDAHL, NORMA	02/07/1996	\$16.00	\$1,716.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BITGOOD, BETTY G	02/08/1996	\$32.00	\$32.00
Address:	9380 N Eagle Dancer Dr, Tucson, AZ 85742		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	BURKHOLDER, VIRGINIA R	02/08/1996	\$32.00	\$32.00
Address:	1737 E Deer Hollow Loop, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	DONFELD, ROBERT	02/08/1996	\$16.00	\$16.00
Address:	5160 E. ELBERTA DRIVE, TUCSON,, AZ 85711		Cash	
Occupation:	JUDGE, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	EDMONDS, BRUCE	02/08/1996	\$32.00	\$32.00
Address:	904 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	EDMONDS REALTY, SELF			
Memo:	LINCOLN DAY DINNER			
Name:	FOX, MARGARET L	02/08/1996	\$30.00	\$30.00
Address:	3016 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			
Name:	FRERICHS, DONALD L.	02/08/1996	\$16.00	\$16.00
Address:			Cash	
Occupation:	STUDENT, UNIVERSITY OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	GIBSON, ROBERT J	02/08/1996	\$16.00	\$16.00
Address:	10023 N Laurelwood Dr, Tucson, AZ 85737		Cash	
Occupation:	MAGISTRATE, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	HARRISON, HARMON	02/08/1996	\$32.00	\$32.00
Address:	7301 N San Pasquale Ave, Tucson, AZ 85704		Cash	
Occupation:	PHYSICIAN, FEDERAL BUREAU OF PRISONS			
Memo:	LINCOLN DAY DINNER			
Name:	HEIN, BARBARA K	02/08/1996	\$16.00	\$57.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JEFFERS, ARNOLD	02/08/1996	\$32.00	\$32.00
Address:	7761 E Camino Montaraz, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	JOHNSTON, DOLORES A	02/08/1996	\$48.00	\$48.00
Address:	6043 E Country Club Vista Dr, Tucson, AZ 85750		Cash	
Occupation:	SECRETARY, UNIVERSITY OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	JORDAN, OLIVIA	02/08/1996	\$32.00	\$47.00
Address:	2638 N Avenida Empalme, Tucson, AZ 85715		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	KENNY, LINDA L.	02/08/1996	\$32.00	\$32.00
Address:	6890 N. SUNRISE DR, ST 120-347, TUCSON,, AZ 85750		Cash	
Occupation:	SALES PROMOTION, SELF EMPLOYED			
Memo:	LINCOLN DAY DINNER			
Name:	KIMMINAU, ELSIE J	02/08/1996	\$256.00	\$256.00
Address:	107 E Horizon Cir, Tucson, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	KREMER, ALMA L	02/08/1996	\$32.00	\$107.00
Address:	4553 E La Choza, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	MOORE, E R	02/08/1996	\$32.00	\$32.00
Address:	2050 W Oracle Jaynes Station Rd, Tucson, AZ 85704		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	WIKFORS, DENNIS SHANE	02/08/1996	\$16.00	\$32.00
Address:	3123 W. VISTA DEL FORTE, TUCSON,, AZ 85712		Cash	
Occupation:	SELF EMPLOYED, SOUTHWEST SYNERGY SERVICES			
Memo:	LINCOLN DAY DINNER			
Name:	HITE, STEVE	02/12/1996	\$284.00	\$300.00
Address:	4101 N Camino Vinorama, Tucson, AZ 85750		Cash	
Occupation:	OWNER, HITE AUTOMOTIVE			
Memo:	DONATION			
Name:	HULL, JANE DEE	02/12/1996	\$16.00	\$25.00
Address:	10458 N 9th St, Phoenix, AZ 85020		Cash	
Occupation:	GOVERNOR, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KIRK, JAMES LEE	02/12/1996	\$16.00	\$20.00
Address:	PO Box 305, Tucson, AZ 85702		Cash	
Occupation:	TREASURER, PIMA COUNTY			
Memo:	LINCOLN DAY DINNER			
Name:	MUNGER, JOHN F	02/12/1996	\$16.00	\$64.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			
Memo:	LINCOLN DAY DINNER			
Name:	FLOREZ, VIDA Z	02/13/1996	\$16.00	\$16.00
Address:	200 S 2nd Ave, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	LINCOLN DAY DINNER			
Name:	FROEHLICH, DIANA L	02/13/1996	\$16.00	\$166.00
Address:	1658 E Greenlee Rd, Tucson, AZ 85719		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	GRAHAM, H ALLEN	02/13/1996	\$25.00	\$25.00
Address:	4711 N Mayfair Cir, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	COMPUTER LISTS			
Name:	GREEN, EDITH I	02/13/1996	\$32.00	\$32.00
Address:	6426 E Printer Udell, Tucson, AZ 85710		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	GRINNELL, RICHARD K	02/13/1996	\$32.00	\$82.00
Address:	2720 N Swan Rd, Apt 6B, Tucson, AZ 85712		Cash	
Occupation:	JOB COUNSELOR, DORTHY KRET ASSOCIATES			
Memo:	LINCOLN DAY DINNER			
Name:	LATTOMUS, LAWRENCE, II	02/13/1996	\$32.00	\$32.00
Address:	1049 N Via Verano, Tucson, AZ 85710		Cash	
Occupation:	PROJECT MANAGER, PIMA PREVENTION PARTNERSHIP			
Memo:	LINCOLN DAY DINNER			
Name:	MARSH, WESLEY, JR	02/13/1996	\$16.00	\$31.00
Address:	9233 N 115th St, Scottsdale, AZ 85259		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			
Name:	MARSH, WESLEY, JR	02/13/1996	\$15.00	\$31.00
Address:	9233 N 115th St, Scottsdale, AZ 85259		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCNEILL, CATHERINE J	02/13/1996	\$32.00	\$32.00
Address:	11201 E Timrod St, Tucson, AZ 85748		Cash	
Occupation:	RANCHER/HOMEMAKER, JR JUMPS AND HUNTER HILL WEST			
Memo:	LINCOLN DAY DINNER			
Name:	RALLIS, THOMAS	02/13/1996	\$16.00	\$41.00
Address:	721 E Calle de Cibola, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	LINCOLN DAY DINNER			
Name:	WADLEIGH, FRANK	02/13/1996	\$150.00	\$150.00
Address:	1550 E River Rd, Apt 213, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	WHITE, DAVID R	02/13/1996	\$150.00	\$150.00
Address:	7833 E Highview Pl, Tucson, AZ 85750		Cash	
Occupation:	ATTORNEY, PIMA COUNTY ATTORNEY'S OFFICE			
Memo:	TRUNK & TUSK			
Name:	CHANDLER, ANTHONY J	02/15/1996	\$187.66	\$187.66
Address:	1900 E Campbell Ter, Tucson, AZ 85718		Cash	
Occupation:	STAFF MEMBER, U.S. SENATOR JON KYL			
Memo:	BULK MAIL REIMBURSE			
Name:	EKROM, EVALYN L	02/20/1996	\$150.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	FATHAUER, WALTER	02/20/1996	\$150.00	\$150.00
Address:	1915 E Camino Miraval, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	HARN, ORA MAE	02/20/1996	\$21.00	\$187.00
Address:	11971 W Grier Rd, Marana, AZ 85653		Cash	
Occupation:	EXECUTIVE DIRECTOR, MARANA HEALTH CENTER			
Memo:	COMPUTER LISTS			
Name:	HEIN, BARBARA K	02/20/1996	\$9.00	\$57.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Memo:	COMPUTER LISTS			
Name:	HERSHBERGER, WINIFRED P	02/20/1996	\$150.00	\$182.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARMIS, CARY	02/20/1996	\$150.00	\$150.00
Address:	2455 E Miraval Primero, Tucson, AZ 85718		Cash	
Occupation:	INVESTMENT MGR, EMPIRE WEST			
Memo:	TRUNK & TUSK			
Name:	MOREY, SAMUEL W	02/20/1996	\$10.00	\$30.00
Address:	6860 N Calle Mechero, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			
Name:	QUEBEDEAUX, J L	02/20/1996	\$150.00	\$150.00
Address:	6001 E San Mateo, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	DUNBAR, RICHARD	02/21/1996	\$350.00	\$350.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	OWNER, SELECT MORTGAGE			
Memo:	TRUNK & TUSK			
Name:	EUSTIS, WESLEY	02/21/1996	\$150.00	\$150.00
Address:	14390 N Carissa Dr, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	PETTY CASH	02/21/1996	\$38.00	\$38.00
Address:	NO, TUCSON,, AZ 85711		Cash	
Memo:	FROM PETTY CASH, MISC COPYING RECPTS			
Name:	SEVITS, MARY E	02/21/1996	\$350.00	\$350.00
Address:	6844 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	SLOSSER, SALLY A	02/21/1996	\$300.00	\$332.00
Address:	6500 N Saint Andrews Dr, Tucson, AZ 85718		Cash	
Occupation:	MNGMT CONSULTANT, RN, SELF			
Memo:	TRUNK & TUSK			
Name:	BONNET, CHARLES F	02/23/1996	\$150.00	\$150.00
Address:	501 S La Posada Cir, Apt 254, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	MILLER, GERALD L	02/23/1996	\$350.00	\$350.00
Address:	11168 N Olympic Pl, Tucson, AZ 85737		Cash	
Occupation:	PRESIDENT, MILLER ENGINEERING			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAVENSROFT, JACKSON P	02/23/1996	\$350.00	\$366.00
Address:	5240 E Camino Apolena, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	COX-GOLDER, VICKI	02/26/1996	\$2.00	\$168.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Memo:	COMPUTER LISTS			
Name:	GIESLER, GARY L	02/26/1996	\$350.00	\$350.00
Address:	7201 E Ventana Canyon Dr, Tucson, AZ 85750		Cash	
Occupation:	EX. VICE PRESIDENT, ARIZONA MAIL ORDER			
Memo:	TRUNK & TUSK			
Name:	ZIMDAHL, NORMA	02/26/1996	\$1,500.00	\$1,716.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	HARN, ORA MAE	02/29/1996	\$150.00	\$187.00
Address:	11971 W Grier Rd, Marana, AZ 85653		Cash	
Occupation:	EXECUTIVE DIRECTOR, MARANA HEALTH CENTER			
Memo:	TRUNK & TUSK			
Name:	MARICLE, WANDA M	02/29/1996	\$150.00	\$225.00
Address:	3325 N Glen Creek Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	MULHERN, ELSA PAINE	02/29/1996	\$150.00	\$150.00
Address:	1402 E Magee Rd, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	SOMERS, MICHAEL	02/29/1996	\$350.00	\$350.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Occupation:	OWNER, NORELL STAFFING SERVICES			
Memo:	TRUNK & TUSK			
Name:	KREMER, ALMA L	03/01/1996	\$75.00	\$107.00
Address:	4553 E La Choza, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	HELLON, TONI L	03/03/1996	\$350.00	\$432.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRINNELL, RICHARD K	03/05/1996	\$50.00	\$82.00
Address:	2720 N Swan Rd, Apt 6B, Tucson, AZ 85712		Cash	
Occupation:	JOB COUNSELOR, DORTHY KRET ASSOCIATES			
Memo:	TRUNK & TUSK			
Name:	BAUMANN, LUCILLE	03/06/1996	\$10.00	\$10.00
Address:	1201 W Calle Excelso, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPIES			
Name:	EKROM, EVALYN L	03/06/1996	\$5.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			
Name:	COX-GOLDER, VICKI	03/07/1996	\$150.00	\$168.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Memo:	TRUNK & TUSK			
Name:	FERNANDEZ, JANICE C	03/07/1996	\$200.00	\$200.00
Address:	6724 E Calle Buena, Tucson, AZ 85715		Cash	
Occupation:	EXECUTIVE DIRECTOR, CARONDELET HEALTH NETWORK			
Memo:	TRUNK & TUSK			
Name:	MOFFETT, CHARLES	03/07/1996	\$10.00	\$16.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Memo:	COPY FEES			
Name:	JOSEPHSON, JOAN	03/11/1996	\$150.00	\$182.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Memo:	TRUNK & TUSK			
Name:	PENNINGTON, J R	03/13/1996	\$350.00	\$384.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Memo:	TRUNK & TUSK			
Name:	PENNINGTON, J R	03/13/1996	\$2.00	\$384.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Memo:	COPY FEES			
Name:	PREBLE, WILLIAM	03/13/1996	\$350.00	\$585.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MUNKACHY, MARGUERITE	03/24/1996	\$150.00	\$182.00
Address:	4261 W Rockwood Dr, Tucson, AZ 85741		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	TRUNK & TUSK			
Name:	TANG, PAUL E	03/24/1996	\$50.00	\$50.00
Address:	3325 N Treat Cir, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, QUIGLEY, TANG & WHITEHALL			
Memo:	DONATION			
Name:	CARLBERG, ROBERTA	03/27/1996	\$25.00	\$175.00
Address:	9110 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	NURSE, TUCSON MEDICAL CENTER			
Memo:	DONATION			
Name:	CARLBERG, ROBERTA	03/27/1996	\$150.00	\$175.00
Address:	9110 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	NURSE, TUCSON MEDICAL CENTER			
Memo:	TRUNK & TUSK			
Name:	CARLBERG, WILLIAM J	03/27/1996	\$150.00	\$207.00
Address:	9110 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	CARLBERG, WILLIAM J	03/27/1996	\$25.00	\$207.00
Address:	9110 E 27th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	DEO, LYLE A	03/27/1996	\$50.00	\$50.00
Address:	5480 N Maguey Pl, Tucson, AZ 85750		Cash	
Occupation:	FINANCIAL SERVICES SALES, SELF EMPLOYED			
Memo:	DONATION			
Name:	GREGOVICH, JAMES H	03/27/1996	\$150.00	\$150.00
Address:	2860 N Silver Spur Dr, Tucson, AZ 85745		Cash	
Occupation:	OWNER, REPUBLIC AUTO RECYCLING, INC			
Memo:	TRUNK & TUSK			
Name:	MASSEY, RUTH B	03/27/1996	\$50.00	\$50.00
Address:	1168 W Mountain Vw, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	MCINTYRE, STANLEY	03/27/1996	\$20.00	\$20.00
Address:	4545 S Mission Rd, Trlr 369, Tucson, AZ 85746		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MICHAEL, DAVID	03/27/1996	\$50.00	\$150.00
Address:	4751 N Camino Sumo, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	PELLETER, JOSEPHINE	03/27/1996	\$150.00	\$316.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	PIERSON, EDI	03/27/1996	\$350.00	\$700.00
Address:	6970 N La Tierra, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	QUEBEDEAUX, THOMAS C	03/27/1996	\$150.00	\$150.00
Address:	6131 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	DEALERSHIP OWNER, QUEBEDEAUX PONTIAC			
Memo:	TRUNK & TUSK			
Name:	SLOANE, HOWARD	03/27/1996	\$150.00	\$150.00
Address:	3784 N Fox Ave, Tucson, AZ 85716		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	TRUNK & TUSK			
Name:	BOYS, VIRGINIA	03/30/1996	\$100.00	\$116.00
Address:	8672 E 26th Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	CALLAN, SHARON	03/30/1996	\$150.00	\$150.00
Address:	7761 N Avenida de Carlotta, Tucson, AZ 85704		Cash	
Occupation:	POLICE OFFICER, CITY OF TUCSON			
Memo:	TRUNK & TUSK			
Name:	MULDOWNEY ASCHER, KERRY	03/30/1996	\$150.00	\$150.00
Address:	5531 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	PROSECUTOR, PIMA COUNTY ATTY'S OFFICE			
Memo:	TRUNK & TUSK			
Name:	HAMILTON, FRANKLIN	04/03/1996	\$150.00	\$150.00
Address:	13431 E Sahuaro Sunset Rd, Tucson, AZ 85749		Cash	
Occupation:	MARKET RESEARCH, DECISION SUPPORT, INC			
Memo:	TRUNK & TUSK			
Name:	MICHAEL, DAVID	04/03/1996	\$100.00	\$150.00
Address:	4751 N Camino Sumo, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PREBLE, WILLIAM	04/10/1996	\$50.00	\$585.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Goods/Services	
Occupation:	RETIRED, N/A			
Trans. Type:	In-Kind Contribution			
Memo:	RENTAL OF TV FOR FAIR BOOTH			
Name:	BAIRD, DAVID J	04/16/1996	\$150.00	\$150.00
Address:	4044 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	BUILDER, BAIRD DESIGN & BUILDING, INC			
Memo:	TRUNK & TUSK			
Name:	KOLBE, JIM	04/16/1996	\$150.00	\$150.00
Address:	5418 E 6th St, Tucson, AZ 85711		Cash	
Occupation:	CONGRESSMAN, U.S. CONGRESS			
Memo:	TRUNK & TUSK			
Name:	MADSON, EDWARD A	04/16/1996	\$150.00	\$150.00
Address:	360 E Hillcrest Pl, Tucson, AZ 85704		Cash	
Occupation:	REAL ESTATE APPRAISER, MADSON BROWN			
Memo:	TRUNK & TUSK			
Name:	MURPHY, LEWIS C	04/16/1996	\$25.00	\$25.00
Address:	3134 E Via Palos Verdes, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	PELLETER, JOSEPHINE	04/16/1996	\$150.00	\$316.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	SHANAHAN, WILLIAM E	04/16/1996	\$50.00	\$50.00
Address:	1261 W Placita de la Cotonia, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	SOUTHARD, JIM	04/16/1996	\$150.00	\$150.00
Address:	5501 E 7th St, Tucson, AZ 85711		Cash	
Occupation:	INSURANCE SALES, SELF			
Memo:	TRUNK & TUSK			
Name:	ADAMSON, LARRY R	04/20/1996	\$150.00	\$150.00
Address:	30 E Calle Claravista, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, DUFFIELD MILLER, ET AL			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BUCHANAN, DESPINA P	04/20/1996	\$150.00	\$182.00
Address:	952 W Camino Guarina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	COURTNEY, ANN	04/20/1996	\$150.00	\$150.00
Address:	4421 N Camino del Santo, Tucson, AZ 85718		Cash	
Occupation:	PRESIDENT/OWNER, MEDIA CONNECTIONS			
Memo:	TRUNK & TUSK			
Name:	FROMAN, SANDRA S	04/20/1996	\$150.00	\$182.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	ATTORNEY, SNELL & WILMER			
Memo:	TRUNK & TUSK			
Name:	MUELLER, ALBERT	04/20/1996	\$150.00	\$150.00
Address:	7942 E Calle Rosa, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	PARMELE, RUSSELL B	04/20/1996	\$20.00	\$20.00
Address:	11433 N Ingot Loop, Tucson, AZ 85737		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	SINGER, JULIA JOY	04/20/1996	\$200.00	\$216.00
Address:	5521 E 4th St, Tucson, AZ 85711		Cash	
Occupation:	REALTOR, ROY LONG REALTY			
Memo:	TRUNK & TUSK			
Name:	STRUNK, DELBERT C	04/20/1996	\$10.00	\$10.00
Address:	5547 E Camden St, Tucson, AZ 85712		Cash	
Occupation:	APPRAISER, ASSESSOR'S OFFICE			
Memo:	DONATION			
Name:	ANDERSON, MARION P	05/08/1996	\$10.00	\$10.00
Address:	7200 E Onda Cir, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	ARROWESTY, ELENE T	05/08/1996	\$50.00	\$50.00
Address:	7224 E Crystal Mist Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	ASHLEY, RALPH C.	05/08/1996	\$25.00	\$25.00
Address:	3515 FIESTA DEL SOL, TUCSON,, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARNES, ORTON	05/08/1996	\$150.00	\$150.00
Address:	6010 N Mardelle Cir, Tucson, AZ 85704		Cash	
Occupation:	CPA, SELF EMPLOYED			
Memo:	TRUNK & TUSK			
Name:	BELL, KAREN L	05/08/1996	\$25.00	\$41.00
Address:	802 W Santa Maria St, Tucson, AZ 85706		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	DONATION			
Name:	BELVOIR, G JACK	05/08/1996	\$150.00	\$150.00
Address:	560 W Valero Dr, Tucson, AZ 85737		Cash	
Occupation:	MANUF. REP, BELVOIR & ASSOC			
Memo:	TRUNK & TUSK			
Name:	CAREY, STUART S	05/08/1996	\$150.00	\$150.00
Address:	5750 E Pinchot Rd, Tucson, AZ 85750		Cash	
Occupation:	RESTAURANT OWNER, SELF EMPLOYED			
Memo:	TRUNK & TUSK			
Name:	EDMINSTER, WARREN G	05/08/1996	\$25.00	\$25.00
Address:	1215 W River Rd, Tucson, AZ 85704		Cash	
Occupation:	ARCHITECT, SELF EMPLOYED			
Memo:	DONATION			
Name:	FREY, FRANK W	05/08/1996	\$350.00	\$350.00
Address:	5168 E Alberta Dr, Tucson, AZ 85711		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	TRUNK & TUSK			
Name:	FROEHLICH, DIANA L	05/08/1996	\$150.00	\$166.00
Address:	1658 E Greenlee Rd, Tucson, AZ 85719		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	TRUNK & TUSK			
Name:	GLENER, SCOTT	05/08/1996	\$5.00	\$5.00
Address:	4367 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	BOOKKEEPER, SOUTHWEST PUBLIC RECYCLING ASSOC			
Memo:	DONATION			
Name:	ISAAK, EUGENE	05/08/1996	\$350.00	\$350.00
Address:	425 E Yvon Dr, Tucson, AZ 85704		Cash	
Occupation:	ATTORNEY, MILLER & PITT & MCANALLY, PC			
Memo:	TRUNK & TUSK			
Name:	MEHL, DAVID	05/08/1996	\$1,500.00	\$1,500.00
Address:	5680 N Calle Mayapan, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOREY, SAMUEL W	05/08/1996	\$20.00	\$30.00
Address:	6860 N Calle Mechero, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	RALLIS, THOMAS	05/08/1996	\$25.00	\$41.00
Address:	721 E Calle de Cibola, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	STRONG, DOROTHY J	05/08/1996	\$20.00	\$20.00
Address:	3301 E Pima St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	EKROM, EVALYN L	05/14/1996	\$50.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	HOSP. STE DONATION			
Name:	EKROM, EVALYN L	05/14/1996	\$25.00	\$462.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	COMPUTER LISTS			
Name:	HELLON, TONI L	05/14/1996	\$50.00	\$432.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	HOSP STE DONATION			
Name:	JORDAN, OLIVIA	05/14/1996	\$15.00	\$47.00
Address:	2638 N Avenida Empalme, Tucson, AZ 85715		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	HOSP STE DONATION			
Name:	KRUG, PENNY L	05/14/1996	\$50.00	\$66.00
Address:	7401 N Paseo Ronceval, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	HOSP STE DONATION			
Name:	MARICLE, WANDA M	05/14/1996	\$75.00	\$225.00
Address:	3325 N Glen Creek Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	HOSP STE DONATION			
Name:	WAITE, REX	05/14/1996	\$50.00	\$66.00
Address:	9102 E Calle Diego, Tucson, AZ 85710		Cash	
Occupation:	RETAIL OWNER, SWENSEN'S			
Memo:	HOSP STE DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ZIMDAHL, NORMA	05/14/1996	\$200.00	\$1,716.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	HOSP STE DONATION			
Name:	PIERSON, EDI	05/16/1996	\$350.00	\$700.00
Address:	6970 N La Tierra, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	PREBLE, MARY T	05/16/1996	\$25.00	\$57.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Memo:	HOSP STE DONATION			
Name:	TURNER, DAVID W	05/16/1996	\$50.00	\$82.00
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	VON MAYER, WILFRED E.	05/16/1996	\$50.00	\$50.00
Address:	3440 N Millard Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	CLICK, JIM, JR	05/18/1996	\$1,500.00	\$1,500.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Memo:	TRUNK & TUSK			
Name:	MOFFETT, CHARLES	05/31/1996	\$(10.00)	\$16.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Trans. Type:	Refunded Contribution			
Memo:	REFUND TO MOFFETT			
Total of Individual Contributions			\$23,492.58	
Total of Refunds Given			(\$10.00)	
Net Total of Individual Contributions			\$23,482.58	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/05/1996	\$16.00	\$370.75
Address:			Cash	
Memo:	LINCOLN DAY DINNER TICKET			
Name:	Multiple Contributors	02/12/1996	\$284.00	\$370.75
Address:			Cash	
Memo:	MISC RECPTS, RAFFLE, LINCOLN DAY DINNER			
Name:	Multiple Contributors	05/14/1996	\$20.00	\$370.75
Address:			Cash	
Memo:	HOSP STE DONATION			
Name:	Multiple Contributors	05/14/1996	\$20.00	\$370.75
Address:			Cash	
Memo:	HOSP STE DONATION			
Name:	Multiple Contributors	05/14/1996	\$10.00	\$370.75
Address:			Cash	
Memo:	HOSP STE DONATION			
Name:	Multiple Contributors	05/14/1996	\$20.75	\$370.75
Address:			Cash	
Memo:	HOSP STE DONATIONS			
Total of Small Contributions			\$370.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$370.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARROWHEAD	01/01/1996	\$9.63	\$52.70
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	POSTMASTER	01/01/1996	\$83.20	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY POSTAGE			
Name:	POSTMASTER	01/01/1996	\$39.13	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	JEL ENTERPRISES	01/03/1996	\$1,307.25	\$6,660.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JAN RENT			
Name:	RANDY GILLOTT	01/08/1996	\$50.00	\$50.00
Address:	12121 N Blacktail Rd, , Marana, AZ 85653		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CARPET CLEANING			
Name:	ARIZONA BANK	01/10/1996	\$43.90	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			
Name:	POSTMASTER	01/10/1996	\$32.00	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	KOTY LEAVITT INSURANCE	01/12/1996	\$(62.00)	(\$37.00)
Address:	6420 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND OF INS. PREMIUM 1995			
Name:	SUSAN STENGEL	01/12/1996	\$47.82	\$217.16
Address:	4525 N Banyon Tree Dr, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR LINCOLN DAY PRINTING			
Name:	SUSAN STENGEL	01/12/1996	\$169.34	\$217.16
Address:	4525 N Banyon Tree Dr, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL FOR PERIOD ENDING 01/12/96			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	01/17/1996	\$169.52	\$883.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE EXPENSES			
Name:	AT&T	01/18/1996	\$15.93	\$124.42
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			
Name:	TCI OF TUCSON	01/18/1996	\$25.00	\$100.00
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cable TV			
Name:	OFFICE MAX	01/23/1996	\$26.38	\$132.26
Address:	6228 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	ARIZONA DEPT OF REVENUE	01/29/1996	\$43.68	\$65.52
Address:	PO Box 29009, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL WITHHOLDING			
Name:	DES	01/29/1996	\$70.20	\$106.92
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	UNEMPLOYMENT TAX			
Name:	INTERNAL REVENUE SERVICE	01/29/1996	\$553.80	\$582.60
Address:	IRS, ODGEN,, UT 84201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FICA Q4-95			
Name:	INTERNAL REVENUE SERVICE	01/29/1996	\$28.80	\$582.60
Address:	IRS, ODGEN,, UT 84201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAXES			
Name:	MAYFIELD VALLEY WIDE	01/31/1996	\$375.15	\$375.15
Address:	8864 E Tanque Verde Rd, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DECORATIONS			
Name:	POSTMASTER	01/31/1996	\$288.22	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEL ENTERPRISES	02/01/1996	\$1,307.25	\$6,660.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FEB RENT			
Name:	KINKO'S	02/08/1996	\$40.66	\$40.66
Address:	4733 E Broadway Blvd , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DINNER PRINTING			
Name:	POSTMASTER	02/08/1996	\$64.00	\$1,252.30
Address:	1501 S Cherrybell Stra , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	BRENT BURMEISTER	02/09/1996	\$25.00	\$25.00
Address:	2404 E River Rd , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DINNER ENTERTAINMENT			
Name:	ELKS LODGE	02/09/1996	\$3,672.79	\$3,672.79
Address:	2404 E River Rd , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DINNER			
Name:	KAY CARR	02/09/1996	\$25.00	\$25.00
Address:	2402 E River Rd , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DIINER ENTERTAINMENT			
Name:	ARIZONA BANK	02/12/1996	\$45.00	\$345.28
Address:	120 N Stone Ave , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			
Name:	QWEST & U.S. WEST	02/13/1996	\$170.98	\$883.30
Address:	PO Box 29060 , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE EXPENSES			
Name:	MARY MASON	02/16/1996	\$261.26	\$3,185.85
Address:	701 N Corinth Ave , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR POSTAGE			
Name:	AT&T	02/20/1996	\$9.27	\$124.42
Address:	PO Box 78225 , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REX WAITE	02/20/1996	\$42.78	\$242.36
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE EXPENSES			
Name:	TCI OF TUCSON	02/20/1996	\$25.00	\$100.00
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	ARIZONA CAPITOL TIMES	02/22/1996	\$42.00	\$42.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUBSCRIPTION			
Name:	ARIZONA PRINT/COPY	02/22/1996	\$26.75	\$343.06
Address:	18 E Pennington St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DINNER PRINTING			
Name:	ARROWHEAD	02/22/1996	\$18.72	\$52.70
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	CITY OF TUCSON	02/22/1996	\$18.75	\$18.75
Address:	225 W Alameda St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BUSINESS LICENSE			
Name:	REX WAITE	02/22/1996	\$115.58	\$242.36
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE EXPENSES			
Name:	GARY DUNCAN	02/28/1996	\$500.00	\$500.00
Address:	9371 E Myra Dr, , Tucson, AZ 85730		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR LINC DAY DINN EXPENSES			
Name:	TOM BOWEN	02/28/1996	\$257.32	\$257.32
Address:	9102 E 26th St, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR COMPUTER SOFTWARE			
Name:	ARIZONA BANK	02/29/1996	\$1.00	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARY MASON	02/29/1996	\$986.78	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL FOR WK ENDING 02/29/96			
Name:	JEL ENTERPRISES	03/05/1996	\$1,348.74	\$6,660.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MARCH RENT			
Name:	JEANNETTE LASCH	03/12/1996	\$21.23	\$21.23
Address:	9846 E Rosewood St, , Tucson, AZ 85748		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LINCOLN DAY DINNER			
Name:	BANK OF AMERICA	03/14/1996	\$286.08	\$428.60
Address:	5502 E Grant Rd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL LIABILITY			
Name:	ARROWHEAD	03/15/1996	\$14.18	\$52.70
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	AT&T	03/15/1996	\$58.45	\$124.42
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			
Name:	TCI OF TUCSON	03/15/1996	\$25.00	\$100.00
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	MARY MASON	03/25/1996	\$175.82	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE SUPPLIES			
Name:	ARIZONA BANK	03/31/1996	\$58.24	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			
Name:	MARY MASON	04/01/1996	\$760.34	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL FOR MARCH			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT OFFICE MACHINES	04/02/1996	\$154.73	\$154.73
Address:	10000 E Catalina Hwy, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EQUIPMENT REPAIRS			
Name:	JEL ENTERPRISES	04/02/1996	\$1,348.74	\$6,660.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	APRIL RENT			
Name:	ARIZONA DEPT OF REVENUE	04/04/1996	\$21.84	\$65.52
Address:	PO Box 29009, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL LIABILITY			
Name:	ARIZONA PRINT/COPY	04/04/1996	\$144.90	\$343.06
Address:	18 E Pennington St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK PRINTING			
Name:	AT&T	04/04/1996	\$10.72	\$124.42
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			
Name:	DES	04/04/1996	\$36.72	\$106.92
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAXES			
Name:	MARY MASON	04/04/1996	\$49.71	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE SUPPLIES			
Name:	PETTY CASH	04/04/1996	\$34.00	\$34.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	QWEST & U.S. WEST	04/04/1996	\$366.17	\$883.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE EXPENSES			
Name:	REX WAITE	04/04/1996	\$9.00	\$242.36
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR ELECTION EXPENSES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KOTY LEAVITT INSURANCE	04/05/1996	\$25.00	(\$37.00)
Address:	6420 E Broadway Blvd, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INSURANCE RIDER FOR SPECIAL EVENT			
Name:	POSTMASTER	04/05/1996	\$116.17	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	SOUTHWEST FAIR COMMISSION	04/05/1996	\$177.50	\$202.50
Address:	PIMA CO. FAIRGROUNDS, TUCSON,, AZ 85747		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FAIR BOOTH RENTAL			
Name:	PROGRESSIVE GRAPHICS	04/08/1996	\$200.00	\$200.00
Address:	8450 E Old Spanish Trl, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK EXPENSE			
Name:	ARIZONA BANK	04/10/1996	\$22.50	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			
Name:	POSTMASTER	04/12/1996	\$96.74	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	BANK OF AMERICA	04/15/1996	\$142.52	\$428.60
Address:	5502 E Grant Rd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL LIABILITY			
Name:	ARROWHEAD	04/16/1996	\$10.17	\$52.70
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	MARY MASON	04/16/1996	\$58.48	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE SUPPLIES			
Name:	SOUTHWEST FAIR COMMISSION	04/16/1996	\$25.00	\$202.50
Address:	PIMA CO. FAIRGROUNDS, TUCSON,, AZ 85747		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FAIR BOOTH EXPENSE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TCI OF TUCSON	04/16/1996	\$25.00	\$100.00
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	POSTMASTER	04/17/1996	\$80.70	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	POSTMASTER	04/23/1996	\$40.00	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	COMPUTER SUPPLY SPECIALISTS	04/29/1996	\$115.56	\$115.56
Address:	1726 E Speedway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER SUPPLIES			
Name:	OFFICE MAX	04/29/1996	\$105.88	\$132.26
Address:	6228 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	MARY MASON	05/01/1996	\$790.68	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY PAYROLL - APRIL			
Name:	ARIZONA PRINT/COPY	05/08/1996	\$171.41	\$343.06
Address:	18 E Pennington St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK PRINTING			
Name:	AT&T	05/08/1996	\$30.05	\$124.42
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			
Name:	JEL ENTERPRISES	05/08/1996	\$1,348.74	\$6,660.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAY RENT			
Name:	POSTMASTER	05/08/1996	\$85.00	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	05/08/1996	\$176.63	\$883.30
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE EXPENSES			
Name:	TONI HELLON	05/08/1996	\$118.77	\$118.77
Address:	5775 N Camino Real, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR NEWSLETTER PRINTING			
Name:	ARIZONA BANK	05/10/1996	\$20.00	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKING SERVICE CHARGES			
Name:	HYATT REGENCY HOTEL	05/11/1996	\$956.18	\$956.18
Address:	PO Box 29975, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HOSP STE			
Name:	SIGN LANGUAGE	05/11/1996	\$256.80	\$256.80
Address:	6540 E 22nd St, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PRINTING BANNER			
Name:	ARIZONA BANK	05/14/1996	\$154.64	\$345.28
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Q2-96 941 TAX			
Name:	MARY MASON	05/14/1996	\$102.78	\$3,185.85
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR HOSP STE SUPPLIES			
Name:	POSTMASTER	05/15/1996	\$88.29	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	POSTMASTER	05/15/1996	\$38.40	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	REX WAITE	05/16/1996	\$75.00	\$242.36
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR EQUIPMENT REPAIRS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	05/22/1996	\$136.45	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	OFFICE DEPOT	05/30/1996	\$14.74	\$14.74
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	POSTMASTER	05/30/1996	\$64.00	\$1,252.30
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Total of Operating Expenses			\$21,829.23	
Total of Refunds, Rebates, and Credits Received			(\$62.00)	
Net Total of Operating Expenses			\$21,767.23	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	91119 - ST JOHN '96 COMMITTEE	01/22/1996	\$32.00	\$32.00
Address:	PO Box 887, Tucson, AZ 85702		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COMMITTEE TO ELECT ESTHER SIMON	01/26/1996	\$32.00	\$130.30
Address:			Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MORALES CAMPAIGN FUND	01/26/1996	\$32.00	\$60.00
Address:	13420 W Price Ln, , Marana, AZ 85653		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MORALES CAMPAIGN FUND	01/26/1996	\$28.00	\$60.00
Address:	13420 W Price Ln, , Marana, AZ 85653		Cash	
Memo:	COMPUTER LISTS			
Name:	FORBES CAMPAIGN	02/07/1996	\$98.00	\$151.75
Address:	2720 N Swan Rd, , Tucson, AZ 85711		Cash	
Memo:	COMPUTER LISTS			
Name:	COMMITTEE TO ELECT ESTHER SIMON	02/08/1996	\$16.00	\$130.30
Address:			Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COMMITTEE TO ELECT ESTHER SIMON	02/08/1996	\$32.00	\$130.30
Address:			Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MIKE BOYD ELECTION COMMITTEE	02/08/1996	\$16.00	\$16.00
Address:	5441 N Swan Rd, Apt 602, Tucson, AZ 85718		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COMMITTEE TO ELECT ESTHER SIMON	02/12/1996	\$24.68	\$130.30
Address:			Cash	
Memo:	COMPUTER LISTS			
Name:	JOHN EVEN FOR SUPERVISOR	02/13/1996	\$5.00	\$5.00
Address:			Cash	
Memo:	COMPUTER LISTS			
Name:	FORBES CAMPAIGN	02/20/1996	\$50.00	\$151.75
Address:	2720 N Swan Rd, , Tucson, AZ 85711		Cash	
Memo:	COMPUTER LISTS			
Name:	FORBES CAMPAIGN	02/21/1996	\$3.75	\$151.75
Address:	2720 N Swan Rd, , Tucson, AZ 85711		Cash	
Memo:	COMPUTER LISTS			
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	02/21/1996	\$5.75	\$5.75
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Memo:	COMPUTER LISTS			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT ESTHER SIMON	02/23/1996	\$25.62	\$130.30
Address:			Cash	
Memo:	COMPUTER LISTS			
Name:	ROADS FOR JP COMMITTEE	02/23/1996	\$2.00	\$2.00
Address:	7063 E Arrowhead Dr, , Tucson, AZ 85715		Cash	
Memo:	MAILING LISTS			
Name:	SWEET FOR JP COMMITTEE	02/23/1996	\$2.00	\$2.00
Address:	4648 W Bluebell Way, , Tucson, AZ 85742		Cash	
Memo:	COMPUTER LISTS			
Name:	KOLBE FOR CONGRESS	02/28/1996	\$14.00	\$79.45
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	KOLBE FOR CONGRESS	03/24/1996	\$22.50	\$79.45
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	KOLBE FOR CONGRESS	05/08/1996	\$42.95	\$79.45
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	CAMPAIGN TO RE-ELECT LOU-ANN PREBLE	05/14/1996	\$100.00	\$100.00
Address:	2100 S Cathy Ave, , Tucson, AZ 85710		Cash	
Memo:	HOSP STE DONATION			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	05/14/1996	\$144.00	\$144.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	FEES FOR COMPUTER LISTS			
Name:	TYRC	05/14/1996	\$50.00	\$50.00
Address:			Cash	
Memo:	HOSP STE DONATION			
Name:	GREEN VALLEY REPUBLICAN CLUB	05/16/1996	\$150.00	\$150.00
Address:	NO, GREEN VALLEY,, AZ 85614		Cash	
Memo:	TRUNK & TUSK			
Total of Other Receipts, Interest & Dividends			\$928.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$928.25	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/1996	\$3,101.30	\$3,101.30
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Total of Cash Received or Disposed			\$3,101.30	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA BANK Original Amount of Debt: \$154.64 Original Transaction Date: 05/14/1996	05/14/1996	\$154.64
Bill Payment	05/14/1996	(\$154.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CAPITOL TIMES Original Amount of Debt: \$42.00 Original Transaction Date: 02/22/1996	02/22/1996	\$42.00
Bill Payment	02/22/1996	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA DEPT OF REVENUE Original Amount of Debt: \$21.84 Original Transaction Date: 04/04/1996	04/04/1996	\$21.84
Bill Payment	04/04/1996	(\$21.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PRINT/COPY Original Amount of Debt: \$26.75 Original Transaction Date: 02/22/1996	02/22/1996	\$26.75
Bill Payment	02/22/1996	(\$26.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PRINT/COPY Original Amount of Debt: \$144.90 Original Transaction Date: 04/04/1996	04/04/1996	\$144.90
Bill Payment	04/04/1996	(\$144.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PRINT/COPY Original Amount of Debt: \$171.41 Original Transaction Date: 05/08/1996	05/08/1996	\$171.41
Bill Payment	05/08/1996	(\$171.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD	01/01/1996	\$9.63

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$9.63 Original Transaction Date: 01/01/1996		
Bill Payment	01/01/1996	(\$9.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD Original Amount of Debt: \$18.72 Original Transaction Date: 02/22/1996	02/22/1996	\$18.72
Bill Payment	02/22/1996	(\$18.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD Original Amount of Debt: \$14.18 Original Transaction Date: 03/15/1996	03/15/1996	\$14.18
Bill Payment	03/15/1996	(\$14.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD Original Amount of Debt: \$10.17 Original Transaction Date: 04/16/1996	04/16/1996	\$10.17
Bill Payment	04/16/1996	(\$10.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T Original Amount of Debt: \$15.93 Original Transaction Date: 01/18/1996	01/18/1996	\$15.93
Bill Payment	01/18/1996	(\$15.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T Original Amount of Debt: \$9.27 Original Transaction Date: 02/20/1996	02/20/1996	\$9.27
Bill Payment	02/20/1996	(\$9.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T Original Amount of Debt: \$58.45 Original Transaction Date: 03/15/1996	03/15/1996	\$58.45
Bill Payment	03/15/1996	(\$58.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T	04/04/1996	\$10.72

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Original Amount of Debt: \$10.72		
Original Transaction Date: 04/04/1996		
Bill Payment	04/04/1996	(\$10.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/1996	\$30.05
AT&T		
Original Amount of Debt: \$30.05		
Original Transaction Date: 05/08/1996		
Bill Payment	05/08/1996	(\$30.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/14/1996	\$286.08
BANK OF AMERICA		
Original Amount of Debt: \$286.08		
Original Transaction Date: 03/14/1996		
Bill Payment	03/14/1996	(\$286.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/15/1996	\$142.52
BANK OF AMERICA		
Original Amount of Debt: \$142.52		
Original Transaction Date: 04/15/1996		
Bill Payment	04/15/1996	(\$142.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1996	\$25.00
BRENT BURMEISTER		
Original Amount of Debt: \$25.00		
Original Transaction Date: 02/09/1996		
Bill Payment	02/09/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/22/1996	\$18.75
CITY OF TUCSON		
Original Amount of Debt: \$18.75		
Original Transaction Date: 02/22/1996		
Bill Payment	02/22/1996	(\$18.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/1996	\$115.56
COMPUTER SUPPLY SPECIALISTS		
Original Amount of Debt: \$115.56		
Original Transaction Date: 04/29/1996		
Bill Payment	04/29/1996	(\$115.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1996	\$36.72
DES		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$36.72		
Original Transaction Date: 04/04/1996		
Bill Payment	04/04/1996	(\$36.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/02/1996	\$154.73
DESERT OFFICE MACHINES		
Original Amount of Debt: \$154.73		
Original Transaction Date: 04/02/1996		
Bill Payment	04/02/1996	(\$154.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1996	\$3,672.79
ELKS LODGE		
Original Amount of Debt: \$3,672.79		
Original Transaction Date: 02/09/1996		
Bill Payment	02/09/1996	(\$3,672.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/28/1996	\$500.00
GARY DUNCAN		
Original Amount of Debt: \$500.00		
Original Transaction Date: 02/28/1996		
Bill Payment	02/28/1996	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/11/1996	\$956.18
HYATT REGENCY HOTEL		
Original Amount of Debt: \$956.18		
Original Transaction Date: 05/11/1996		
Bill Payment	05/11/1996	(\$956.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/1996	\$28.80
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$28.80		
Original Transaction Date: 01/29/1996		
Bill Payment	01/29/1996	(\$28.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/12/1996	\$21.23
JEANNETTE LASCH		
Original Amount of Debt: \$21.23		
Original Transaction Date: 03/12/1996		
Bill Payment	03/12/1996	(\$21.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/03/1996	\$1,307.25
JEL ENTERPRISES		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$1,307.25		
Original Transaction Date: 01/03/1996		
Bill Payment	01/03/1996	(\$1,307.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/1996	\$1,307.25
JEL ENTERPRISES		
Original Amount of Debt: \$1,307.25		
Original Transaction Date: 02/01/1996		
Bill Payment	02/01/1996	(\$1,307.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1996	\$1,348.74
JEL ENTERPRISES		
Original Amount of Debt: \$1,348.74		
Original Transaction Date: 03/05/1996		
Bill Payment	03/05/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/02/1996	\$1,348.74
JEL ENTERPRISES		
Original Amount of Debt: \$1,348.74		
Original Transaction Date: 04/02/1996		
Bill Payment	04/02/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/1996	\$1,348.74
JEL ENTERPRISES		
Original Amount of Debt: \$1,348.74		
Original Transaction Date: 05/08/1996		
Bill Payment	05/08/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/1996	\$25.00
KOTY LEAVITT INSURANCE		
Original Amount of Debt: \$25.00		
Original Transaction Date: 04/05/1996		
Bill Payment	04/05/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1996	\$25.00
KAY CARR		
Original Amount of Debt: \$25.00		
Original Transaction Date: 02/09/1996		
Bill Payment	02/09/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/08/1996	\$40.66
KINKO'S		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$40.66		
Original Transaction Date: 02/08/1996		
Bill Payment	02/08/1996	(\$40.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/16/1996	\$261.26
MARY MASON		
Original Amount of Debt: \$261.26		
Original Transaction Date: 02/16/1996		
Bill Payment	02/16/1996	(\$261.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/29/1996	\$986.78
MARY MASON		
Original Amount of Debt: \$986.78		
Original Transaction Date: 02/29/1996		
Bill Payment	02/29/1996	(\$986.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/25/1996	\$175.82
MARY MASON		
Original Amount of Debt: \$175.82		
Original Transaction Date: 03/25/1996		
Bill Payment	03/25/1996	(\$175.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1996	\$49.71
MARY MASON		
Original Amount of Debt: \$49.71		
Original Transaction Date: 04/04/1996		
Bill Payment	04/04/1996	(\$49.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/16/1996	\$58.48
MARY MASON		
Original Amount of Debt: \$58.48		
Original Transaction Date: 04/16/1996		
Bill Payment	04/16/1996	(\$58.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/14/1996	\$102.78
MARY MASON		
Original Amount of Debt: \$102.78		
Original Transaction Date: 05/14/1996		
Bill Payment	05/14/1996	(\$102.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/31/1996	\$375.15
MAYFIELD VALLEY WIDE		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$375.15 Original Transaction Date: 01/31/1996		
Bill Payment	01/31/1996	(\$375.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE DEPOT Original Amount of Debt: \$14.74 Original Transaction Date: 05/30/1996	05/30/1996	\$14.74
Bill Payment	05/30/1996	(\$14.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE MAX Original Amount of Debt: \$26.38 Original Transaction Date: 01/23/1996	01/23/1996	\$26.38
Bill Payment	01/23/1996	(\$26.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE MAX Original Amount of Debt: \$105.88 Original Transaction Date: 04/29/1996	04/29/1996	\$105.88
Bill Payment	04/29/1996	(\$105.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$83.20 Original Transaction Date: 01/01/1996	01/01/1996	\$83.20
Bill Payment	01/01/1996	(\$83.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$39.13 Original Transaction Date: 01/01/1996	01/01/1996	\$39.13
Bill Payment	01/01/1996	(\$39.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$32.00 Original Transaction Date: 01/10/1996	01/10/1996	\$32.00
Bill Payment	01/10/1996	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER	01/31/1996	\$288.22

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$288.22		
Original Transaction Date: 01/31/1996		
Bill Payment	01/31/1996	(\$288.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/08/1996	\$64.00
POSTMASTER		
Original Amount of Debt: \$64.00		
Original Transaction Date: 02/08/1996		
Bill Payment	02/08/1996	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/1996	\$116.17
POSTMASTER		
Original Amount of Debt: \$116.17		
Original Transaction Date: 04/05/1996		
Bill Payment	04/05/1996	(\$116.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/12/1996	\$96.74
POSTMASTER		
Original Amount of Debt: \$96.74		
Original Transaction Date: 04/12/1996		
Bill Payment	04/12/1996	(\$96.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/17/1996	\$80.70
POSTMASTER		
Original Amount of Debt: \$80.70		
Original Transaction Date: 04/17/1996		
Bill Payment	04/17/1996	(\$80.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/23/1996	\$40.00
POSTMASTER		
Original Amount of Debt: \$40.00		
Original Transaction Date: 04/23/1996		
Bill Payment	04/23/1996	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/1996	\$85.00
POSTMASTER		
Original Amount of Debt: \$85.00		
Original Transaction Date: 05/08/1996		
Bill Payment	05/08/1996	(\$85.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/1996	\$88.29
POSTMASTER		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$88.29		
Original Transaction Date: 05/15/1996		
Bill Payment	05/15/1996	(\$88.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/1996	\$38.40
POSTMASTER		
Original Amount of Debt: \$38.40		
Original Transaction Date: 05/15/1996		
Bill Payment	05/15/1996	(\$38.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/22/1996	\$136.45
POSTMASTER		
Original Amount of Debt: \$136.45		
Original Transaction Date: 05/22/1996		
Bill Payment	05/22/1996	(\$136.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/30/1996	\$64.00
POSTMASTER		
Original Amount of Debt: \$64.00		
Original Transaction Date: 05/30/1996		
Bill Payment	05/30/1996	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/08/1996	\$200.00
PROGRESSIVE GRAPHICS		
Original Amount of Debt: \$200.00		
Original Transaction Date: 04/08/1996		
Bill Payment	04/08/1996	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/08/1996	\$50.00
RANDY GILLOTT		
Original Amount of Debt: \$50.00		
Original Transaction Date: 01/08/1996		
Bill Payment	01/08/1996	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/20/1996	\$42.78
REX WAITE		
Original Amount of Debt: \$42.78		
Original Transaction Date: 02/20/1996		
Bill Payment	02/20/1996	(\$42.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/22/1996	\$115.58
REX WAITE		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$115.58 Original Transaction Date: 02/22/1996		
Bill Payment	02/22/1996	(\$115.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt REX WAITE Original Amount of Debt: \$9.00 Original Transaction Date: 04/04/1996	04/04/1996	\$9.00
Bill Payment	04/04/1996	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt REX WAITE Original Amount of Debt: \$75.00 Original Transaction Date: 05/16/1996	05/16/1996	\$75.00
Bill Payment	05/16/1996	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SIGN LANGUAGE Original Amount of Debt: \$256.80 Original Transaction Date: 05/11/1996	05/11/1996	\$256.80
Bill Payment	05/11/1996	(\$256.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt SOUTHWEST FAIR COMMISSION Original Amount of Debt: \$177.50 Original Transaction Date: 04/05/1996	04/05/1996	\$177.50
Bill Payment	04/05/1996	(\$177.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt SOUTHWEST FAIR COMMISSION Original Amount of Debt: \$25.00 Original Transaction Date: 04/16/1996	04/16/1996	\$25.00
Bill Payment	04/16/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN STENGEL Original Amount of Debt: \$47.82 Original Transaction Date: 01/12/1996	01/12/1996	\$47.82
Bill Payment	01/12/1996	(\$47.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN STENGEL	01/12/1996	\$169.34

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$169.34		
Original Transaction Date: 01/12/1996		
Bill Payment	01/12/1996	(\$169.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/16/1996	\$25.00
TCI OF TUCSON		
Original Amount of Debt: \$25.00		
Original Transaction Date: 04/16/1996		
Bill Payment	04/16/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/28/1996	\$257.32
TOM BOWEN		
Original Amount of Debt: \$257.32		
Original Transaction Date: 02/28/1996		
Bill Payment	02/28/1996	(\$257.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/1996	\$118.77
TONI HELLON		
Original Amount of Debt: \$118.77		
Original Transaction Date: 05/08/1996		
Bill Payment	05/08/1996	(\$118.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/20/1996	\$25.00
TCI OF TUCSON		
Original Amount of Debt: \$25.00		
Original Transaction Date: 02/20/1996		
Bill Payment	02/20/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/15/1996	\$25.00
TCI OF TUCSON		
Original Amount of Debt: \$25.00		
Original Transaction Date: 03/15/1996		
Bill Payment	03/15/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/17/1996	\$169.52
QWEST & U.S. WEST		
Original Amount of Debt: \$169.52		
Original Transaction Date: 01/17/1996		
Bill Payment	01/17/1996	(\$169.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/13/1996	\$170.98
QWEST & U.S. WEST		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$170.98		
Original Transaction Date: 02/13/1996		
Bill Payment	02/13/1996	(\$170.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1996	\$366.17
QWEST & U.S. WEST		
Original Amount of Debt: \$366.17		
Original Transaction Date: 04/04/1996		
Bill Payment	04/04/1996	(\$366.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/1996	\$176.63
QWEST & U.S. WEST		
Original Amount of Debt: \$176.63		
Original Transaction Date: 05/08/1996		
Bill Payment	05/08/1996	(\$176.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/01/1996	\$760.34
MARY MASON		
Original Amount of Debt: \$760.34		
Original Transaction Date: 04/01/1996		
Bill Payment	04/01/1996	(\$760.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/10/1996	\$43.90
ARIZONA BANK		
Original Amount of Debt: \$43.90		
Original Transaction Date: 01/10/1996		
Bill Payment	01/10/1996	(\$43.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/29/1996	\$1.00
ARIZONA BANK		
Original Amount of Debt: \$1.00		
Original Transaction Date: 02/29/1996		
Bill Payment	02/29/1996	(\$1.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1996	\$45.00
ARIZONA BANK		
Original Amount of Debt: \$45.00		
Original Transaction Date: 02/12/1996		
Bill Payment	02/12/1996	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/31/1996	\$58.24
ARIZONA BANK		

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Covers 01/01/1996 to 05/31/1996

Original Amount of Debt: \$58.24		
Original Transaction Date: 03/31/1996		
Bill Payment	03/31/1996	(\$58.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/10/1996	\$22.50
ARIZONA BANK		
Original Amount of Debt: \$22.50		
Original Transaction Date: 04/10/1996		
Bill Payment	04/10/1996	(\$22.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/10/1996	\$20.00
ARIZONA BANK		
Original Amount of Debt: \$20.00		
Original Transaction Date: 05/10/1996		
Bill Payment	05/10/1996	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1996	\$34.00
PETTY CASH		
Original Amount of Debt: \$34.00		
Original Transaction Date: 04/04/1996		
Bill Payment	04/04/1996	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1996	\$790.68
MARY MASON		
Original Amount of Debt: \$790.68		
Original Transaction Date: 05/01/1996		
Bill Payment	05/01/1996	(\$790.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/1996	\$553.80
INTERNAL REVENUE SERVICE		
Original Amount of Debt: \$553.80		
Original Transaction Date: 01/29/1996		
Bill Payment	01/29/1996	(\$553.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/1996	\$43.68
ARIZONA DEPT OF REVENUE		
Original Amount of Debt: \$43.68		
Original Transaction Date: 01/29/1996		
Bill Payment	01/29/1996	(\$43.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/1996	\$70.20
DES		

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Original Amount of Debt: \$70.20		
Original Transaction Date: 01/29/1996		
Bill Payment	01/29/1996	(\$70.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt		
TCI OF TUCSON	01/18/1996	\$25.00
Original Amount of Debt: \$25.00		
Original Transaction Date: 01/18/1996		
Bill Payment	01/18/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$21,829.23
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$21,829.23
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution PREBLE, WILLIAM Original Amount of Contribution: \$50.00 Original Transaction Date: 04/10/1996	04/10/1996	\$50.00
Expenditure of In-Kind Contribution	04/10/1996	(\$50.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$50.00
In-Kind Contribution Equity After Adjustments		\$0.00